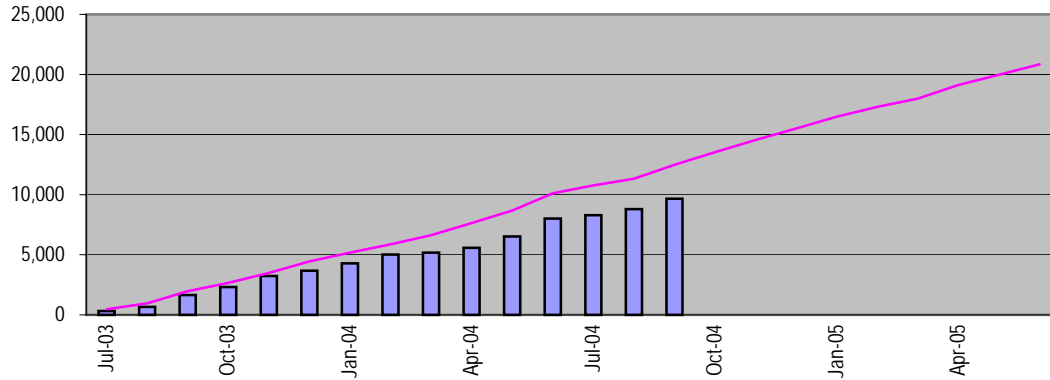


Traffic Safety Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



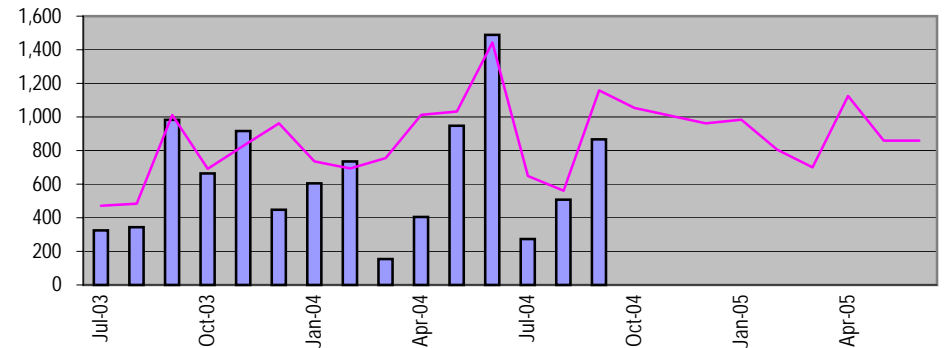
All Funds Variance to Date
 \$2,822 Underexpenditure
 22.6% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Traffic Safety Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
General Administration	\$12,483	\$9,662	\$2,821	22.6%
Total	\$12,483	\$9,662	\$2,821	22.6%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Federal	\$9,558	\$8,219	\$1,339	14.0%
Other Funds Non-Appropriated	\$3	\$3	\$0	0.0%
Other Funds State	\$2,922	\$1,440	\$1,482	50.7%
Total	\$12,483	\$9,662	\$2,821	22.6%

FTEs by Program	Estimate	Actual	Variance	% Var.
General Administration	19.0	18.7	0.3	1.6%
Total	19.0	18.7	0.3	1.6%

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Highway Safety Account	\$9,358	\$7,027	(\$2,331)	-24.9%
Bicycle and Pedestrian Safety Acct	\$3	\$4	\$1	33.3%
School Zone Safety Account	\$1,107	\$1,549	\$442	39.9%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Federal	\$9,358	\$7,027	(\$2,331)	-24.9%
Other Funds Local	\$3	\$5	\$2	66.7%
Other Funds State	\$1,107	\$1,549	\$442	39.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
------	-------------	---------------

All Fund Balances Positive

² Only Includes Accounts for the Administering Agency